# ARIZONA CORPORATION COMMISSION UTILITIES DIVISION RECEIVED

MAR 3 0 2004

ANNUAL REPORT MAILING LABEL – MAKE CHANGE CORPORATION COMMISSIO DIRECTOR OF UTILITIES

AVRA WATER CO-OP, INC 11821 WEST PICTURE ROCKS ROAD TUCSON, ARIZONA 85743

### **ANNUAL REPORT**

FOR YEAR ENDING

12 31 2003

FOR COMMISSION USE

#### **COMPANY INFORMATION**

Company Name (Business Name)			
Mailing Address <u>11821 West Picture Ro</u> (Street)	CKS KOAU		
Tucson	AZ	85743	
(City)	(State)	(Zip)	
520-682-7331	520-682-8933		
Celephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include	Area Code)
mail Address			
ocal Office Mailing Address same			
	(Street)		
(City)	(State)	(Zip)	
ocal Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Incl	ude Area Code
Email Address			
MAN	AGEMENT INFORMATION	<u>ON</u>	
		ON  General Manager	
	Chris Ward (Name)		
Management Contact:	Chris Ward (Name)	General Manager	
	Chris Ward	General Manager (Title)	(Zip)
Management Contact:	Chris Ward (Name) Tucson	General Manager (Title) AZ 85743	
Management Contact:  11821 West Picture Rocks Rd (Street) 520-682-7331	Chris Ward (Name)  Tucson (City)  520-682-8933 Fax No. (Include Area Code)	General Manager (Title)  AZ 85743 (State)	
Management Contact:	Chris Ward (Name)  Tucson (City)  520-682-8933 Fax No. (Include Area Code)	General Manager (Title)  AZ 85743 (State)	
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Management Contact:  11821 West Picture Rocks Rd (Street)  520-682-7331 Telephone No. (Include Area Code) Email Address On Site Manager:	Chris Ward (Name)  Tucson (City)  520-682-8933 Fax No. (Include Area Code)  Same (Name)	General Manager (Title)  AZ 85743 (State)  Pager/Cell No. (Include	Area Code) (Zip)
Management Contact:  11821 West Picture Rocks Rd (Street)  520-682-7331 Telephone No. (Include Area Code)  Email Address On Site Manager: (Street)	Chris Ward (Name)  Tucson (City)  520-682-8933 Fax No. (Include Area Code)  Same (Name)  (City)  Fax No. (Include Area Code)	General Manager (Title)  AZ 85743 (State)  Pager/Cell No. (Include A	Area Code)

Statutory Agent:	Chris			
		(Name)		
11821 W Pictu	ire Rocks Road	Tucson	AZ	<u>85743</u>
(Street)		(City)	(State)	(Zip)
520-682-7331		520-682-8933	520-730-940	
Telephone No. (Incl	ude Area Code)	Fax No. (Include Area Code	Pager/Cell No. (	Include Area Code)
Attorney:	Michael Milroy	(Name)		<del> </del>
		,		05801 1610
	west Tower No. 1	Tucson (City)	AZ (State)	85701-1612 (Zip)
(Street)		(City)	(Suite)	(m.h)
520-882-120 Telephone No. (Incl		Fax No. (Include Area Code)	Pager/Cell No. (1	nclude Area Code)
retephone No. (Incl	ude Area Code)	rax No. (metude Area Code)	1 agen cen 110. (1	netude / neu code)
	OWN	ERSHIP INFORMATIO	<u>)N</u>	
Check the following	box that applies to yo	our company:		
Sole Propriet	or (S)	C Corporation (C	C) (Other than Ass	sociation/Co-op)
Partnership (	<b>(P)</b>	☐ Subchapter S Co	rporation (Z)	
Bankruptcy (	(B)	X Association/Co o	p (A)	
Receivership	(R)	Limited Liability	Company	
Other (Descr	ibe)			
		COUNTIES SERVED		
Check the box below	for the county/ies in	which you are certificated to pr	ovide service:	
<b>П</b> АРАСНЕ		☐ COCHISE	□ сос	ONINO
☐ GILA		☐ GRAHAM	☐ GRE	ENLEE
☐ LA PAZ		☐ MARICOPA	□ мон	IAVE
☐ NAVAJO		X PIMA	☐ PINA	L
SANTA C	RUZ	☐ YAVAPAI	☐ YUM	<b>[A</b>
☐ STATEWI	<b>IDE</b>			
***************************************		Page 2		



To the Board of Directors of Avra Water Co-op, Inc. Tucson, Arizona

We have compiled the balance sheet of Avra Water Co-op, Inc. (a corporation) as of August 31, 2003 and 2002, and the comparative statement of income and expenses for the years then ended included in the accompanying prescribed form in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

Our compilation was limited to presenting in the form prescribed by the Arizona Corporation Commission information that is the representation of management. We have not audited or reviewed the financial statements referred to above and, accordingly, do not express an opinion or any other form of assurance on them.

These financial statements are presented in accordance with the requirements of the Arizona Corporation Commission, which differ from generally accepted accounting principles. Accordingly, these financial statements are not designed for those who are not informed about such differences.

All other information contained in the accompanying prescribed form has not been audited, reviewed, or compiled by us and, accordingly, we assume no responsibility for that information.

ULLMANN & COMPANY, P.C.

William & Company

Certified Public Accountants

March 5, 2004

#### **UTILITY PLANT IN SERVICE AS OF 08/31/03**

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation	O.C.L.D. (OC less AD)
			(AD)	
301	Organization	8,685		8,685
302	Franchises			
303	Land and Land Rights	85,226		85,226
304	Structures and Improvements	184,933	94,461	90,472
305	Storage Tanks	126	64	62
307	Wells and Springs	834,902	426,454	408,448
311	Pumping Equipment	372,058	190,041	182,017
320	Water Treatment Equipment	9,334	4,768	4,566
330	Distribution Reservoirs and Standpipes	873,514	446,176	427,338
331	Transmission and Distribution Mains	2,683,369	1,370,620	1,312,749
333	Services	458,812	234,353	224,459
334	Meters and Meter Installations	197,532	100,896	96,636
335	Hydrants	23,162	11,831	11,331
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	133,716	68,300	65,416
341	Transportation Equipment	111,830	57,121	54,709
343	Tools, Shop and Garage Equipment	94,982	48,515	46,467
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment	28,074	14,340	13,734
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	6,100,255	3,067,940	3,032,315

This amount goes on the Balance Sheet Acct. No. 108

## CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR AS OF 08/31/03

Acct.		Original	Depreciation	Depreciation	
No.	DESCRIPTION	Cost (1)	Percentage (2)	Expense (1x2)	
301	Organization	8,685			
302	Franchises	, , , , , , , , , , , , , , , , , , , ,			
303	Land and Land Rights	85,226			
304	Structures and Improvements	184,933	3.33%	6,002	
305	Storage Tanks	126	2.22%	3	
307	Wells and Springs	834,902	3.33%	27,502	
311	Pumping Equipment	372,058	12.50%	45,925	
320	Water Treatment Equipment	9,334	20.00%	1,614	
330	Distribution Reservoirs and Standpipes	873,514	2.22%	19,223	
331	Transmission and Distribution Mains	2,683,369	2.00%	53,428	
333	Services	458,812	3.33%	15,148	
334	Meters and Meter Installations	197,532	8.33%	16,301	
335	Hydrants	23,162	2.00%	450	
336	Backflow Prevention Devices				
339	Other Plant and Misc. Equipment				
340	Office Furniture and Equipment	133,716	6.83%	8,871	
341	Transportation Equipment	111,830	20.00%	22,366	
343	Tools, Shop and Garage Equipment	94,982	5.00%	4,569	
344	Laboratory Equipment			V .	
345	Power Operated Equipment				
346	Communication Equipment	28,074	5.00%	702	
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	SUBTOTAL	6,100,255		222,104	
	Less: Amortization of Contributions			25,531	
	TOTAL	6,100,255		196,573	

This amount goes on Comparative Statement of Income and Expense Acct. No. 403.

#### COMPANY NAME AVRA WATER CO-OP INC.

#### **BALANCE SHEET**

8/31/02

8/31/03

		0/31/02			
Acct.		BAJ	1		LANCE AT
No.		BEG	INNING OF		END OF
110.	ASSETS		YEAR	YEAR	
	ADDITO				
	CURRENT AND ACCRUED ASSETS				
131	Cash	\$	693,470	\$	836,713
134	Working Funds				
135	Temporary Cash Investments				
141	Customer Accounts Receivable		123,605		143,256
146	Notes/Receivables from Associated Companies				
151	Plant Material and Supplies		30,295		27,247
162	Prepayments		10,286		12,684
174	Miscellaneous Current and Accrued Assets		62,838		38,230
	TOTAL CURRENT AND ACCRUED ASSETS				
		\$	920,494	\$	1,058,130
	FIXED ASSETS	<del>-  </del>			
101	Utility Plant in Service	\$	5,972,304	\$	6,100,255
103	Property Held for Future Use				
105	Construction Work in Progress		30,475		88,990
108	Accumulated Depreciation - Utility Plant		2,845,837		3,067,940
121	Non-Utility Property				
122	Accumulated Depreciation - Non Utility				
	TOTAL FIXED ASSETS	\$	3,156,942	\$	3,121,305
	TOTAL ASSETS	\$	4,077,436	\$	4,179,435

NOTE: The Assets on this page should be equal to Total Liabilities and Capital on the following page

#### COMPANY NAME

#### AVRA WATER CO-OP INC.

#### **BALANCE SHEET (CONTINUED)**

			8/31/03		
	BAl	LANCE AT	BAI	LANCE AT	
	BEGINNING END OF		END OF		
LIABILITIES	C	F YEAR	YEAR		
CURRENT LIABILITES					
	\$	17,532	\$	19,191	
				94,274	
		46,466		53,299	
				79,011	
		29,868		27,645	
TOTAL CURRENT LIABILITIES	\$	278,107	\$	273,420	
TONG TOPM DEPT (O. 12 M					
	_ <u> </u>	202 405	¢	199,132	
Long-Term Notes and Bonds	<u> </u>	293,403	Þ	199,132	
DEFERRED CREDITS					
Unamortized Premium on Debt					
Advances in Aid of Construction		1,108,282		1,049,807	
Accumulated Deferred Investment Tax Credits					
Contributions in Aid of Construction		1,221,459		1,276,530	
Less: Amortization of Contributions		655,752		681,283	
Accumulated Deferred Income Tax					
TOTAL DEFERRED CREDITS	\$	1,673,989	\$	1,645,054	
TOTAL LIABILITIES	\$	2,245,501	\$	2,117,606	
CAPITAL ACCOUNTS					
			ļ		
			1		
		1,831.935		2,061,829	
TOTAL CAPITAL	\$	1,831,935	\$	2,061,829	
TOTAL LIABILITIES AND CAPITAL	\$	4,077,436	\$	4,179,435	
	Accounts Payable Notes Payable (Current Portion) Notes/Accounts Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities TOTAL CURRENT LIABILITIES  LONG-TERM DEBT (Over 12 Months) Long-Term Notes and Bonds  DEFERRED CREDITS Unamortized Premium on Debt Advances in Aid of Construction Accumulated Deferred Investment Tax Credits Contributions in Aid of Construction Less: Amortization of Contributions Accumulated Deferred Income Tax TOTAL DEFERRED CREDITS  TOTAL LIABILITIES  CAPITAL ACCOUNTS Common Stock Issued Paid in Capital in Excess of Par Value Retained Earnings Proprietary Capital (Sole Props and Partnerships) TOTAL CAPITAL	CURRENT LIABILITES  Accounts Payable (Current Portion) Notes Payable (Current Portion) Notes/Accounts Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities TOTAL CURRENT LIABILITIES \$  LONG-TERM DEBT (Over 12 Months) Long-Term Notes and Bonds \$  DEFERRED CREDITS Unamortized Premium on Debt Advances in Aid of Construction Accumulated Deferred Investment Tax Credits Contributions in Aid of Construction Less: Amortization of Contributions Accumulated Deferred Income Tax TOTAL DEFERRED CREDITS \$  TOTAL LIABILITIES \$  CAPITAL ACCOUNTS Common Stock Issued Paid in Capital in Excess of Par Value Retained Earnings Proprietary Capital (Sole Props and Partnerships) TOTAL CAPITAL \$	CURRENT LIABILITIES  Accounts Payable \$ 17,532  Notes Payable (Current Portion) 107,214  Notes/Accounts Payable to Associated Companies Customer Deposits 46,466  Accrued Taxes 77,027  Accrued Interest Miscellaneous Current and Accrued Liabilities 29,868  TOTAL CURRENT LIABILITIES \$ 278,107  LONG-TERM DEBT (Over 12 Months)  Long-Term Notes and Bonds \$ 293,405  DEFERRED CREDITS  Unamortized Premium on Debt Advances in Aid of Construction 1,108,282  Accumulated Deferred Investment Tax Credits Contributions in Aid of Construction 1,221,459  Less: Amortization of Contributions 655,752  Accumulated Deferred Income Tax  TOTAL DEFERRED CREDITS \$ 1,673,989  TOTAL LIABILITIES \$ 2,245,501  CAPITAL ACCOUNTS  Common Stock Issued  Paid in Capital in Excess of Par Value  Retained Earnings 1,831,935  Proprietary Capital (Sole Props and Partnerships)  TOTAL CAPITAL \$ 1,831,935	CURRENT LIABILITES  Accounts Payable \$ 17,532 \$ Notes Payable (Current Portion) \$ 107,214 \$ Notes/Accounts Payable to Associated Companies Customer Deposits \$ 46,466 \$ Accrued Taxes \$ 77,027 \$ Accrued Interest Miscellaneous Current and Accrued Liabilities \$ 29,868 \$ TOTAL CURRENT LIABILITIES \$ 278,107 \$  LONG-TERM DEBT (Over 12 Months) \$ 293,405 \$  DEFERRED CREDITS Unamortized Premium on Debt Advances in Aid of Construction \$ 1,108,282 \$ Accumulated Deferred Investment Tax Credits Contributions in Aid of Construction \$ 1,221,459 \$ Less: Amortization of Contributions \$ 655,752 \$ Accumulated Deferred Income Tax \$ 1,673,989 \$  TOTAL LIABILITIES \$ 2,245,501 \$  CAPITAL ACCOUNTS \$ 1,831,935 \$ Proprictary Capital (Sole Props and Partnerships) \$ 1,831,935 \$	

#### **COMPANY NAME**

#### AVRA WATER CO-OP INC.

#### COMPARATIVE STATEMENT OF INCOME AND EXPENSE

		8/31/02		8/31/03	
Acct.	OPERATING REVENUES	PR	IOR YEAR	CUR	RENT YEAR
No.					
461	Metered Water Revenue	\$	1,270,297	\$	1,253,094
460	Unmetered Water Revenue				
474	Other Water Revenues		61,483		64,683
	TOTAL REVENUES	\$	1,331,780	\$	1,317,777
	OPERATING EXPENSES				
601	Salaries and Wages	\$	267,812	\$	281,920
610	Purchased Water				
615	Purchased Power		160,066		142,381
618	Chemicals		2,323		2,670
620	Repairs and Maintenance		56,816		28,973
621	Office Supplies and Expense		55,624		40,996
630	Outside Services		42,557		39,844
635	Water Testing		9,447		7,156
641	Rents				
650	Transportation Expenses		37,887		60,248
657	Insurance - General Liability		13,644		17,136
659	Insurance - Health and Life		38,105		43,914
666	Regulatory Commission Expense - Rate Case		26,279		26,278
675	Miscellaneous Expense		66,704		62,730
403	Depreciation Expense		190,695		196,573
408	Taxes Other Than Income		25,290		26,837
408.11	Property Taxes		102,160		96,484
409	Income Tax				
	TOTAL OPERATING EXPENSES	\$	1,095,409	\$	1,074,140
	OTHER INCOME/EXPENSE				
419	Interest and Dividend Income	\$	13,146	\$	6,755
421	Non-Utility Income		1,505		915
426	Miscellaneous Non-Utility Expenses		330	***************************************	330
427	Interest Expense		35,356		21,084
	TOTAL OTHER INCOME/EXP	\$	(21,035)	\$	(13,744)
	NET INCOME/(LOSS)	\$	215,336	\$	229,893

#### SUPPLEMENTAL FINANCIAL DATA Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	JUN-94	JUN-94	SEP-01	
Source of Loan	CO-BANK	CO-BANK	WIFA	
ACC Decision No.				
Reason for Loan	Capital Improvements	Capital Improvements	Capital Improvements	
Dollar Amount Issued	\$419,996	\$660,007	\$120,000	\$
Amount Outstanding	\$0	\$207,170	\$86,236	\$
Date of Maturity	11/20/02	11/20/05	08/31/16	
Interest Rate	VARIABLE	VARIABLE	3.75%	
Current Year Interest	\$623	\$17,260	\$3,439	\$
Current Year Principle	\$22,380	\$77,851	\$26,781	\$

Meter Deposit Balance at Test Year End

\$135,123

Meter Deposits Refunded During the Test Year

\$21,710

#### WATER COMPANY PLANT DESCRIPTION

#### **WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-626902	20	90	604	8"	4"	1969
55-626903	25	130	635	8"	4"	1969
55-626905	50	310	605	12"	4"	1972
55-511639	60	280	700	12"	4"	1985
55-623953	30	130	604	8"	4"	1978
55-539972	20	_	613	12"	3"	1994
55-557354	60	200	800	12"	4"	1996
55-564890	60	270	800	12"	4	1998

Arizona Department of Water Resources Identification Number

#### **OTHER WATER SOURCES**

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS			FIRE HYD	<b>DRANTS</b>
	Horsepower	Quantity	Quantity Standard	Quantity Other
20		3	42	
15		4		
10	1449	4		
7.5		2		
1.5		1		

STORAGE	TANKS	PRESSU	JRE TANKS
Capacity	Quantity	Capacity	Quantity
28,000	1	5,000	2
50,000	2	3,000	5
500,000	2	1,500	1
		1,000	1
		600	1

#### COMPANY NAME AVRA WATER CO-OP, INC.

#### WATER COMPANY PLANT DESCRIPTION (CONTINUED)

#### **MAINS**

#### **CUSTOMER METERS**

	WIAIINS	
Size (in inches)	Material	Length (in feet)
2	PVC	10,800
3	PVC	11,050
4	PVC	44,605
5	PVC	-
6	PVC	276,213
8	PVC	30,923
10	PVC	-
12		6250

COSIC	DIVIER WIETERS
Size (in inches)	Quantity
5/8 X <sup>3</sup> / <sub>4</sub>	2775
3/4	5
1	9
1 1/2	2
2	4
Comp. 3	
Turbo 3	
Comp. 4	1
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:	
Sodium Hypoclorite injectors at 3 well sites	
STRUCTURES:	
2 small storage sheds – 10 x 12	
1 used 40ft trailer converted to storage shed	
OTHER:	

#### WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2003

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	2476	19,842,390	20,636,300
FEBRUARY	2481	19,142,050	16,904,400
MARCH	2477	14,173,540	21,614,824
APRIL	2478	25,340,880	62,233,573
MAY	2486	44,342,600	39,527,300
JUNE	2494	37,239,680	104,490,201
JULY	2495	42,380,500	41,825,402
AUGUST	2493	35,440,120	71,936,700
SEPTEMBER	2495	26,033,100	33,906,500
OCTOBER	2478	38,936,000	30,290,600
NOVEMBER	2519	23,827,670	23,229,600
DECEMBER	2553	19,384,500	23,509,700
	TOTAL	N/A	490,105,100

Is the Water Utility located in an ADWR Active Management Area (AMA)? (xx) Yes ( ) No Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement? (xx) Yes ( ) No If yes, provide the GPCPD amount: 122 What is the level of arsenic for each well on your system.  $_{\rm mg/l}$ Well #1 13ppb Well #2 12ppb Well #4 7.4ppb Well #5 15ppb Well #6 19ppb Well #8 18ppb

Note: If you are filing for more than one system, please provide separate data sheets for each system.

Well #9

15ppb

•

COMPANY NAME AVRA WATER CO-OP, INC.

YEAR ENDING 12/31/2003

#### **INCOME TAXES**

MAR 30 2004

AZ CORPORATION COMMISSIC

**DIRECTOR OF UTILITIES** 

For this reporting period, provide the following:

Federal Taxable Income Reported

Estimated or Actual Federal Tax Liability

State Taxable Income Reported

Estimated or Actual State Tax Liability

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances Amount of Gross-Up Tax Collected

Total Grossed-Up Contributions/Advances

TAX EXEMPT

TAX EXEMPT

TAX EXEMPT

TAX EXEMPT

N/A N/A N/A

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

#### CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

SIGNATURE

DATE

Ceneval Manager

TITLE

# VERIFICATION AND SWORN STATEMENT

**Intrastate Revenues Only** 

## RECEIVED

MAR 30 2004

VERIFICATION
STATE OF ARIZONA
I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)
PIMA

VZ CORPORATION COMMISSION DIRECTOR OF UTILITIES

NAME (OWNER OR OFFICIAL) TITLE

MICHAEL J. LYTLE

Chris Ward

COMPANY NAME

AVRA WATER CO-OP, INC.

DO S	AVTHA	TTHIS	ANNUAL UTILITY	REPORT TO THE	ARIZONA	<b>COPRORATION</b>	<b>COMMISSIO</b>
DO S.	AY THA	T THIS	ANNUAL UTILITY	KEPUKI IU IHE	AKIZUNA	COPRORATION	COMMINION

FOR THE YEAR ENDING

MONTH DAY YEAR
12 31 2003

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

#### **SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM <u>ARIZONA INTRASTATE</u> UTILITY OPERATIONS DURING CALENDAR YEAR 2003 WAS:

Arizona IntraState G	ross Operating Revenues Only (\$)
\$1,3	387,708

(THE AMOUNT IN BOX ABOVE INCLUDES \$ 71,324 IN SALES TAXES BILLED, OR COLLECTED

\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)

SUBSCRIBED AND SWORN TO BEFORE ME

(SEAL)

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

26 Th

DAY OF

SIGNATURE OF OWNER OR OFFICIAL

53.0-682-73

520-682-733 TELEPHONE NUMBER

MONTH March 36, 2004

SIGNATURE OF NOTARY PUBLIC

MY COL

Notary Public - Arzona Pima County My Commission Explices

#### **VERIFICATION** AND **SWORN STATEMENT** RESIDENTIAL REVENUE

## RECEIVED

MAR 30 2004

**VERIFICATION** 

INTRASTATE REVENUES ONLY

\*7 CODDODATION COMMISSIO

			DIRECTOR OF UTILITIES
STATE OF ARIZONA	(COUNTY NAME)	PIMA	
I, THE UNDERSIGNED	NAME (OWNER OR OFFICIAL)	Chris Ward	TITLE GENERAL MANAGER
OF THE	COMPANY NAM AVRA WAT	ER CO-OP, INC.	
DO SAY THAT THIS ANNUA		T TO THE ARIZONA	CORPORATION COMMISSION
FOR THE YEAR ENDING	MONTH DAY 12 31	YEAR 2003	
THE SAME TO BE A CUTILITY FOR THE	COMPLETE AND CO PERIOD COVERED IG SET FORTH, TO	RRECT STATEMENT BY THIS REPORT I	AMINED THE SAME, AND DECLARI OF BUSINESS AND AFFAIRS OF SAII IN RESPECT TO EACH AND EVERY KNOWLEDGE, INFORMATION ANI
ARIZONA REVISED STATE REVENUE OF SAID UTIL	TUTES, IT IS HER ITY DERIVED FR	EIN REPORTED TH OM <u>ARIZONA INTI</u>	ARTICLE 8, SECTION 40-401 <u>.01</u> , IAT THE GROSS OPERATING RASTATE UTILITY OPERATIONS ENDAR YEAR 2003 WAS:
ARIZONA INTRASTATE GROSS \$_1,387,708	OPERATING REVENUES	INCLUDES \$	ONT IN BOX AT LEFT 5 71,324 AXES BILLED, OR COLLECTED
*RESIDENTIAL REVENU MUST INCLUDE SALES		HIS PAGE X	SIGNATURE OF OWNER OR OFFICIAL
	AND SWORN TO BE UBLIC IN AND FOR T		UNTYNAME  NTH Warch  1 20 04

(SEAL)

CLESICH EXTRES 4/7/2006



Tucson, AZ 85743

BANK DOME.
Bank One, Arizona, NA
Ina - Thornydale Office (280)
Tucson, Arizona

91-2 1221 260

003915

2/25/2003 CHECK NO.

DATE

CHECK AMOUNT \*\*47,755.44

Pima County Treasurer's Office Beth Ford, Pima County Treasurer Beth Ford, Pima County Treasurer

TO THE ORDER OF: P O Box 98765

Phoenix, AZ 85038-0765

1357 19955

1,10001,7755111,1

# AVRA WATER CO-OP, INC.

GENERAL OPERATING ACCOUNT PH. 682-7331 624-7628 11821 W. Picture Rocks Rd. Tucson, AZ 85743

BANK ONE, Arizona, NA Ina - Thornydale Office (260)
Tucson, Arizona

1291

91-2 1221 260

004552

260

DATE

10/1/2003 CHECK NO.

\*\*47,736.50 CHECK AMOUNT

Beth Ford, Pima County Treasurer

||-004255||- ||:15551005t1

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TO THE ORDER OF:

Pima County Treasurer's Office
115 N Church Ave

Tucson, AZ 85701-1199

Beth Ford, Pima County Treasurer

#15566 m25ET

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"05 9E 2 2 1000".

PAYMENT INSTRUCTIONS  PAYMENT INSTRUCTIONS  IIII. To pay the 1st half installment, send the 1st half coupon with your payment postmarked no later than Nov. 3, 2003. To pay the 2nd half installment, send the 2nd half installment, send the 2nd half coupon with your payment postmarked no later payment postmarked no later payment postmarked no later payment postmarked no later	TOTAL TAX DUE FOR 2003  IMA COUNTY  STATE CODE # STATE CODE # STATE CODE # CODE CODE CODE CODE CODE CODE CODE CODE
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Beth Ford, Pima County Treasurer and mail to:  Beth Ford Pima County Treasurer Phima County Treasurer Phoenix AZ 85038-0765  PLEASE INCLUDE YOUR STATE CODE NUMBER ON YOUR CHECK.	MA 22 0.00 0.00 0.00 .86- .01- 12.12- 16.08- .86- 1.39- 0.00 0.00 0.00 0.00 0.00 0.00

2003 PROPERTY TAX STATEMENT  PRIMARY TAX BATE PER \$100.ASSESSED VALUE \$100.ASSESSED VALUE \$100.ASSESSED VALUE \$100.ASSESSED VALUE \$100.ASSESSED VALUE \$100.ASSESSED VALUE \$1.,980 25.0 1,980 25.0 495 1,980 25.0 495 1,980 25.0 495 1,980 25.0 25.0 495 1,980 25.0 495 1,980 25.0 495 1,980 25.0 495 1,980 25.0 495 1,980 25.0 495 1,980 25.0 495 100 495 100 495 100 495 100 495 100 495 100 495 100 495 100 495 100 495 100 495 100 495 100 495 100 495 100 495 100 495 100 495 100 495 100 495 100 495 100 495 100 495 100 495 100 495 100 495 100 495 100 495 100 495 100 495 100 495 100 495 100 495 100 495 100 495 100 495 100 495 100 495 100 495 100 495 100 495 100 495 100 495 100 495 100 495 100 495 100 495 100 495 100 495 100 495 100 495 100 495 100 495 100 495 100 495 100 495 100 495 100 495 100 495 100 495 100 495 100 495 100 495 100 495 100 495 100 495 100 495 100 495 100 495 100 495 100 495 100 495 100 495 100 495 100 495 100 495 100 495 100 495 100 495 100 495 100 495 100 495 100 495 100 495 100 495 100 495 100 495 100 495 100 495 100 495 100 495 100 495 100 495 100 495 100 495 100 495 100 495 100 495 100 495 100 495 100 495 100 495 100 495 100 495 100 495 100 495 100 495 100 495 100 495 100 495 100 495 100 495 100 495 100 495 100 495 100 495 100 495 100 495 100 495 100 495 100 495 100 495 100 495 100 495 100 495 100 495 100 495 100 495 100 495 100 495 100 495 100 495 100 495 100 495 100 495 100 495 100 495 100 495 100 495 100 495 100 495 100 495 100 495 100 495 100 495 100 495 100 495 100 495 100 495 100 495 100 495 100 495 100 495 100 495 100 495 100 495 100 495 100 495 100 495 100 495 100 495 100 495 100 495 100 495 100 495 100 495 100 495 100 495 100 495 100 495 100 495 100 495 100 495 100 495 100 495 100 495 100 495 100 495 100 495 100 495 100 495 100 495 100 495 100 495 100 495 100 495 100 495 100 495 100 495 100 495 100 495 100 495 100 495 100 495 100 495 100 495 100 495 100 495 100 495 100 495 100 495 100 495 100 495 100 495 100 495 100 495 100 495 100 495 100 495 100 495 100 495 100 495 100 495 100 495 100 495 100	PLEASE INCLUDE YOUR STATE CODE NUMBER ON YOUR CHECK.	CUNDAF FOR EACH RETURNED CHECK	IUCOUN AL COMP PUNDAF FOR EA		the 2rd latt modern with your the 2nd half coupon with your payment postmarked no later payment postmarked. The minithan May 3, 2004. The movement is		
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Beth Ford, Pima County Treasurer  and mail to:  Beth Ford Pima County Treasurer PO Box 98765 Phoenix AZ 85038-0765  Phoenix AZ 85038-0765	Beth Ford, Pima County II and mail to: Beth Ford Pima County Treasurer ( PO Box 98765 Phoenix AZ 85038-079 PLEASE INCLUDE YOUR		IIII.IIIIII.II.II.III.II.IIIII		PAYMENT INSTRUCTIONS To pay the 1st half installment. To pay the 1st half coupon with send the 1st half coupon with your payment postmarked no later than Nov. 3, 2003. To pay the 2nd half installment, send the 2nd half coupon with your payment postmarked no later payment postmarked no later
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STATE CODE NUMBER ON YOUR CHECK.	- (0 T	R EACH RETURNED CHECK	THE WILL BE A \$25 CHARGE FOR EACH RETURNED CHECK	,0,1	payment postmarked no later than May 3, 2004. The mini- mum acceptable payment is	
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e make your check	Diago	21.62	TOTALS		Y 202-37-0680)	
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PLEASE INCLUDE YOUR STATE CODE NUMBER ON YOUR CHECK.	PLEASE STATE ( ON YOU	ACH RETURNED CHECK	THERE WILL BE A \$25 CHARGE FOR EACH RETURNED CHECK	0017	payment postmarked no later than May 3, 2004. The mini- mum acceptable payment is
Beth Ford, Pima County Treasurer and mail to:  Beth Ford Pima County Treasurer Pima County Treasurer Phoenix AZ 85038-0765	payable to Beth Ford, Pima and mail to: Beth Ford Pima County Tre PO Box 98765 Phoenix AZ 85	17 0 9007 85743-937621    -  -  -  -  -  -  -  -  -  -  -	0045836 01 AV 0.278 **AUTO T7 0 9007 85743-937621      .		PAYMENT INSTRUCTIONS To pay the 1st half installment, send the 1st half coupon with your payment postmarked no later than Nov. 3, 2003. To pay the 2nd half installment, send the 2nd half coupon with your
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ARIZONA JINT FOR	ARI	TEMENT	2003 PROPERTY TAX STATEMENT	200	COUNTY

PAYMENT INSTRUCTIONS To pay the 1st half installment, send the 1st half coupon with your payment postmarked no later than Nov. 3, 2003. To pay the 2nd half installment, send the 2nd half coupon with your payment postmarked no later than May 3, 2004. The minimum acceptable payment is	STATE CODE # STATE CODE # STATE CODE # STOO ASSESSMENT  ASSESSMENT  LIMITED FULL CASH PERSONAL PROPERTY TAX  PERSONAL PROPERTY TAX  NET PRIMARY PROPERTY TAX  SECONDARY PROPERTY TAX  TOTAL TAX DUE FOR 2003    OLD WEST PANCHETTES LOT 92 WELLSITE TOTAL VALUE OF OPERATING PROPERTY-TAX/PAYER GROUP NO 009  Y 204-09-1510)	
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Please make your circus payable to Beth Ford, Pima County Treasurer and mail to:  Beth Ford Pima County Treasurer Pima County Treasurer Phoenix AZ 85038-0765  PLEASE INCLUDE YOUR STATE CODE NUMBER ON YOUR CHECK.	PAY THIS AMOUNT FOR EACH HALF-YEAR PAYMENT 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	ARIZON
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PLEASE INCLUDE YOUR STATE CODE NUMBER ON YOUR CHECK.		OR EACH RETURNED CHECK	THERE WILL BE A \$25 CHARGE FOR EACH RETURNED CHECK		than May 3, 2004. The minimum acceptable payment is \$10 or 10% of the payment due,
Beth Ford, Pima County Treasurer and mail to:  Beth Ford Pima County Treasurer Pima County Treasurer Po Box 98765 Phoenix AZ 85038-0765		III.II.III.II.II.II.II.II.I	IIIIIIIIIII.IIIIIIIIIII		To pay the 1st half installment, send the 1st half coupon with your payment postmarked no later than Nov. 3, 2003. To pay the 2nd half installment, send the 2nd half coupon with your
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PAYMENT INSTRUCTIONS To pay the 1st half installment, send the 1st half coupon with your payment postmarked no later than Nov. 3, 2003. To pay the 2nd half installment, send the 2nd half coupon with your payment postmarked no later than May 3, 2004. The minimum acceptable payment due, \$10 or 10% of the payment due,	STATE CODE # STATE AID TO EDUCATION  NET PRIMARY PROPERTY TAX  SECONDARY PROPERTY TAX  TOTAL TAX DUE FOR 2003    6106 N VAN ARK RD PC \$218' W180' W2 \$2 N2 SM4 NM4 .90 AC SEC 12-13-11 TOTAL VALUE OF OPERATING PROPERTY - TAXPAYER GROUP NO 000
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Please make your check payable to Beth Ford, Pima County Trea and mail to: Beth Ford Pima County Treasurer PO Box 98765 Phoenix AZ 85038-0765 PLEASE INCLUDE YOUR STATE CODE NUMBER ON YOUR CHECK.	PAY THIS AMOUNT FOR EACH HALF-YEAR PAY: 11 AXIS  TAXES  10.2  10.50  16.50  93.08  56.02  23.35  7.70  58.73  2.63  7.18  4.30  .93  362.78
Please make your check payable to Beth Ford, Pima County Treasurer and mail to: Beth Ford Pima County Treasurer PO Box 98765 Phoenix AZ 85038-0765 PLEASE INCLUDE YOUR STATE CODE NUMBER ON YOUR CHECK.	DIFFERENCE  DIFFERENCE  0.00 0.00 4.92 6.52 6.52 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0

PLEASE INCLUDE YOUR STATE CODE NUMBER ON YOUR CHECK.	PLEASE STATE ( ON YOU	ach returned check An Unpaid Status.	THERE WILL BE A \$25 CHARGE FOR EACH RETURNED CHECK AND YOUR TAXES WILL REVERT TO AN UNPAID STATUS.	쿠	than May 3, 2004. The limit- mum acceptable payment is \$10 or 10% of the payment due, whichever is greater.
Beth Ford Pirma County Treasurer PO Box 98765 Phoenix AZ 85038-0765	Beth Ford Pima County Tr PO Box 98765 Phoenix AZ 85		AVRA WATER CO-OP MICHAEL J LYTLE/GEN MGR 11821 W PICTURE ROCKS ROAD TUCSON AZ 85743-9376	AVR 118 TUC	your payment postmarked no later than Nov. 3, 2003. To pay the 2nd half installment, send the 2nd half coupon with your payment postmarked no later payment postmarked no later
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Please make your check payable to	Please mal payable to	T7 0 9007 857 <b>4</b> 3-937621	0045833 01 AV 0.278 **AUTO T7 0 9007	0045	PAYMENT INSTRUCTIONS
19.94-	559.84	539.90	TOTALS		
				TY - TAXPAYER	1.00 AC SEC 11-13-11 TOTAL VALUE OF OPERATING PROPERTY - GROUP NO COS
0.00	11.08 6.64 1.43	11.08 6.64 1.38			6300 N NOEL LN PC 6300 N NOEL LN PC 5145.34' OF W2 N2 W2 OF NW4 NW4 EXC W30'
0.00 .31-	11.88 90.63 4.06	11.02 90.63 3.75	PIMA COLLEGE FAI PIMA COLLEGE SEC PICT ROCK FD SEC CEN ARIZ WTR SEC	226.36 539.90	SEGONDARY PROPERTY TAX
7.58- 10.06- .54-	25.46 143.64 86.44 36.03	25.48 136.06 76.38	BONDS DST#6	.00 313.54	LESS STATE AID TO EDUCATION  NET PRIMARY PROPERTY TAX
0.00 .54-		2003 TAXES 127.25 14.74	TION DUNTY P	313.54	2003 TAX SUMMARY PRIMARY PROPERTY TAX
o, 120		3,125	25.0	12,500	FULL GASH PERSONAL PROPERTY
3,125		ASSESSED VALUE EXEMPTIONS IN DOLLARS  3,125	ASSESSMENT ASS RATIO II 25.0	VALUE IN DOLLARS 12,500	ASSESSMENT
PAYMENT 269.95	EACH HALF-YE	\$ PER ACRE	SECONDARY TAX RATE PER \$100 ASSESSED VALUE 7.2428	PRIMARY TAX RATE PER \$100 ASSESSED VALUE 10.0333	STATE CODE # CODE  BOOK MAP PARCEL CODE  213 16 036B4 0602
ARIZONA Just For	II.	TATEMENT	2003 PROPERTY TAX STATEMENT	2003	IMA COUNTY

PLEASE INCLUDE YOUR STATE CODE NUMBER ON YOUR CHECK.	H RETURNED CHECK LUNPAID STATUS.	THERE WILL BE A \$25 CHARGE FOR EACH RETURNED CHECK AND YOUR TAXES WILL REVERT TO AN UNPAID STATUS.	<i>т</i> Эн <u>т</u>	mum acceptable payment is \$10 or 10% of the payment due, whichever is greater
Beth Ford Pima County Treasurer PO Box 98765 Phoenix AZ 85038-0765		MICHAEL J LYTLE/GEN MGR 11821 W PICTURE ROCKS ROAD TUCSON AZ 85743-9376	MICH 1182	later than Nov. 3, 2003. To pay the 2nd half installment, send the 2nd half coupon with your payment postmarked no later than May 3, 2004. The mini-
Beth Ford, Pima County Treasurer and mail to:		Halalalalalallallalaallalaallalaallaall		send the 1st half coupon with voir payment nostmarked no
Please make your check payable to	5743-937621	0045835 01 AV 0.278 **AUTO T7 0 9007 85743-93762	004583	PAYMENT INSTRUCTIONS
447.90 15.96-	431.94	TOTALS		
		A W1.	(FORMER)	GROUP NO 009 (FORMERLY 204-08-0108) Y 204-08-0640)
			TAXPA	TOTAL VALUE OF OPERATING PROPERTY -
				N200' OF E24.78' OF SE4 NE4 SW4 EXC
31	5.31	SIG		5881 N DESERT VIEW DR PC
25 87	3.00 8.87	ARIZ WT	431.94	TOTAL TAX DUE FOR 2003
0	8.82 72.50	PIMA COLLEGE SEC	181.09	SECONDARY PROPERTY TAX
836 6	61.10 98.40	CO:-50	250.85	NET PRIMARY PROPERTY TAX
.38	20.39 20.39	BOND #	.00	LESS STATE AID TO EDUCATION
101.80 0.00 12.22 43-	30		250.85	2003 TAX SUMMARY. PRIMARY PROPERTY TAX
2002 DIFFERENCE		NOITOIGEIRIN		
2,500	2,500	25.0	10,000	FULL CASH PERSONAL PROPERTY
2,500	2,500	25.0	10,000	LIMITED
NET ASSESSED VALUE	ASSESSED VALUE EXEMPTIONS IN DOLLARS	ASSESŠMENT ASSI Ratio in	VALUE IN DOLLARS	ASSESSMENT
215.97		7.2428	10.0333	213 20 00600 0602
PAY THIS AMOUNT FOR EACH HALF-YEAR PAYMENT	IRRIGATION DISTRICT \$ PER ACRE	SECONDARY TAX RATE PER \$100 ASSESSED VALUE	PRIMARY TAX RATE PER \$100 ASSESSED VALUE	STATE CODE # AFIEA BOOK MAP PARCEL CODE
ARIZONA	TATEMENT	2003 PROPERTY TAX STATEMENT	2003	IMA COUNTY

PLEASE INCLUDE YOUR STATE CODE NUMBER ON YOUR CHECK.	RETURNED CHECK NPAID STATUS.	THERE WILL BE A \$25 CHARGE FOR EACH RETURNED CHECK AND YOUR TAXES WILL REVERT TO AN UNPAID STATUS.	<i>1</i> 3H1	mum acceptable payment is \$10 or 10% of the payment due, whichever is greater.
Beth Ford Pima County Treasurer PO Box 98765 Phoenix AZ 85038-0765		AVRA WATER CO-UP MICHAEL J LYTLE/GEN MGR 11821 W PICTURE ROCKS ROAD TUCSON AZ 85743-9376	AVHS 1182 TUC:	the 2nd half installment, send the 2nd half installment, send the 2nd half coupon with your payment postmarked no later than May 3, 2004. The mini-
Beth Ford, Pima County Treasurer and mail to:				send the 1st half coupon with
Please make your check payable to	13-937621	0045775 01 AV 0.278 **AUTO T7 0 9007 85743-937621	004577	PAYMENT INSTRUCTIONS
40.30 1.42-	38.88	TOTALS		
			(FORMERL	GROUP NO 008 Y 204-64-0970)
			C-TAXPAYER	E50° OF SW4 NW4 NE4 NE4 .10 AC SEC 8-13-11
	. 48	ST AS	**************************************	12760 W VAQUEROS RD PC
.29 .80	.80	RIZ WTR	38.88	TOTAL TAX DUE FOR 2003
.86 .07- 6.53 0.00	2.56 5.53	PIMA COLLEGE PRI	16.30	SECONDARY PROPERTY TAX
	5.50 5.50 5.50		.00 22.58	LESS STATE AID TO EDUCATION  NET PRIMARY PROPERTY TAX
9.16 0.00 1.10 .04- 1.83 0.00	9,16 1.06 1.83	OUNTY P	22.58	PRIMARY PROPERTY TAX
DIFFERE	2003 20 Taxes tax	JURISDICTION		2003 TAX SUMMARY
				PERSONAL PROPERTY
225	00 NO 50 ST	25.0	900	LIMITED
NET ASSESSED VALUE	ASSESSED VALUE EXEMPTIONS IN DOLLARS	ASSESSMENT ASSESS RATIO IN DI	VALUE IN DOLLARS	ASSESSMENT
		7.2428	10.0333	3 12
PAY THIS AMOUNT FOR EACH HALF-YEAR PAYMENT	IRRIGATION DISTRICT \$ PEN AGRE	SECONDAHY TAX RATE PER \$100 ASSESSED VALUE	PRIMARY TAX RATE PER \$100 ASSESSED VALUE	STATE CODE # AREA BOOK MAP PARCEL GODE
ARIZONA	ATEMENT	2003 PROPERTY TAX STATEMENT	2003	IMA GOUNTY

PLEASE INCLUDE YOUR STATE CODE NUMBER ON YOUR CHECK.	PLEASE INCLUDE STATE CODE NUN ON YOUR CHECK	H RETURNED CHECK UNPAID STATUS.	THERE WILL BE A \$25 CHARGE FOR EACH RETURNED CHECK AND YOUR TAXES WILL REVERT TO AN UNPAID STATUS.	₽	than May 3, 2004. The tituli- mum acceptable payment is \$10 or 10% of the payment due, whichever is greater.
Beth Ford Pima County Treasurer PO Box 98765 Phoenix AZ 85038-0765	Beth Ford Pirna County Tr PO Box 98765 Phoenix AZ 85		AVKA WATER CO-OF MICHAEL J LYTLE/GEN MGR 11821 W PICTURE ROCKS ROAD TUCSON AZ 85743-9376	AVH 118 TUC	your payment, postiliarised no later than Nov. 3, 2003. To pay the 2nd half installment, send the 2nd half coupon with your payment postmarked no later than 2000 and the 2nd half coupon with your payment postmarked no later
payable to Beth Ford, Pima County Treasurer and mail to:	payable to Beth Ford, Pir and mail to:				To pay the 1st half installment, send the 1st half coupon with
Please make your check	Please m	57.43-937621	75 O. AV 0.276 **AUTO TS 0.9007 85743-937621		
92,819.90-	92,841.52	21.62	TOTALS		Y 204-99-0380)
				TY-TAXPAYER 370) (FORMERL	.23 AC SEC 4-13-11 TOTAL VALUE OF OPERATING PROPERTY-TAXPAYER GROUP NO GOS (FORMERLY 204-04-2070) (
1,122.01- 241.94-	1,122.28 242.00	.06	FIRE DIST ASSIST	SWA NWA SEA	12150 W LORD LN PC 12150 W LORD LN PC
15,319.39- 686.74- 59.13-	15,323.02 686.89 59.57	3.63 .15	ROCK FD	21.62	TOTAL TAX DUE FOR 2003
	6,092.22	1.42	PIMA COLLEGE PRI	12.54 9.08	NET PRIMARY PROPERTY TAX SECONDARY PROPERTY TAX
4,303.20 24,281.02 14.611.40	4,306.31 24,286.46 14,614.46	3.03 3.08	BONDS DST#6	.00	LESS STATE AID TO EDUCATION
21,510.53- 2,582.67-	21,515.62 2,583.26	5.09 5.09	PIMA COUNTY PRI SCHOOL EQUAL.	12.54	PRIMARY PROPERTY TAX
DIFFERENCE	2002 TAXES	2003	JURISDICTION		
125		125	25.0	500	FULL CASH PERSONAL PROPERTY
VALUE 125	EXEMPTIONS	ASSESSED VALUE EXEMINISTER FOR	ASSESSMENT ASSESSMENT IN	VALUE IN DOLLARS 500	ASSESSMENT
A COLORES			7.2428	10.0333	213 07 03806 0602
T FOR AYMENT	PAY THIS AMOUNT FOR EACH HALF-YEAR PAYMENT	(RRIGATION DISTRICT \$ PER ACRE	SECONDARY TAX RATE PER \$100 ASSESSED VALUE	PRIMARY TAX RATE PER \$100 ASSESSED VALUE	STATE CODE # AREA BOOK MAP PARCEL CODE
RIZUNA	4	TATEMENT	PROPERTY TAX STATEMENT	2003	PIMA COUNTY
		1			

Phoenix AZ 85038-0765 PLEASE INCLUDE YOUR STATE CODE NUMBER ON YOUR CHECK.	Phoenix AZ 85038-07 PLEASE INCLUDE YOUR STATE CODE NUMBER ON YOUR CHECK.	CH RETURNED CHECK N UNPAID STATUS.	THERE WILL BE A \$25 CHARGE FOR EACH RETURNED CHECK AND YOUR TAXES WILL REVERT TO AN UNPAID STATUS.	THER! AN	than May 3, 2004. The minimum acceptable payment is \$10 or 10% of the payment due, whichever is greater.
/ Treasurer	Beth Ford Pima County Treasurer PO Box 98765		AVRA WATER CO-OP MICHAEL J LYTLE/GEN MGR 11821 W PICTURE ROCKS ROAD TUCSON AZ 85743-9376	AVRA MICHA 11821 TUCS	later than Nov. 3, 2003. To pay the 2nd half installment, send the 2nd half coupon with your payment postmarked no later
Please make your check payable to Beth Ford, Pima County Treasurer	Please mal payable to Beth Ford, Pl	T6 0 9007 85743-837621	0045682 01 AV 0.278 **AUTO T6 0 9007 85743-937621	0045682	PAYMENT INSTRUCTIONS To pay the 1st half installment, send the 1st half coupon with
14.38-	403.10	388.72	TOTALS	CORMEN	Y 204-99-0040)
				4 NE4 SE4 LYG 8 -13-11 - TAXPAYER	WIGG. 25' M/L OF E492.57' OF N2 NE4 NE4 SE4 LYG S OF PICTURE ROCKS RD 1.00 AC SEC 4-13-11 TOTAL VALUE OF OPERATING PROPERTY - TAXPAYER
0.00 0.00 0.00	65.25 2.93 7.98 4.78	2.70 7.98 4.78	CEN ARIZ WTR SEC PIMA CO FLD SEC LIBRARY DISTRICT FIRE DIST ASSIST	388.72	TOTAL TAX DUE FOR 2003
5.46- 7.24- .38-	103.42 62.24 25.94	25. 7.	MARANA DST#6 PRI MARANA DST#6 SEC PIMA COLLEGE PRI PIMA COLLEGE SEC	225.75 162.97	NET PRIMÁRY PROPERTY TAX SECONDARY PROPERTY TAX
DIFFERENC O.	62 000	720 TAX	JURISDICTION  PIMA COUNTY PRI SCHOOL EQUAL. COUNTY BONDS SEC	225.75 00	2003 TAX SUMMARY PRIMARY PROPERTY TAX LESS STATE AID TO EDUCATION
NET ASSESSED VALUE  2,250  2,250	EXEMPTIONS NET	ASSESSED VALUE IN BOILLARS 2,250 2,250	ASSESSMENT A RATIO 25.0 25.0	VALUE IN DOLLARS 9,000 9,000	ASSESSMENT LIMITED FULL GASH PERSONAL PROPERTY
NT FOR PAYMENT	PAY THIS AMOUNT FOR EACH HALF-YEAR PAYMENT	IRRIGATION DISTRICT \$ PER ACRE	SECONDARY TAX RATE PER \$100 ASSESSED VALUE 7 - 2428	PRIMARY TAX RATE PER \$100 ASSESSED VALUE 10.0333	STATE CODE # AREA BOOK MAP PARCEL CODE 213 07 00407 0602
ARIZONA	1	NEIMEIW18	2003 PROPERTY TAX STATEMENT	2008	ALINNOS VAILE